



**Account Summary** CONTINUED

<b>Tax Summary</b>	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	81,250.00	490,215.92
Foreign Dividends		109,055.00
Currency Gain/Loss		(1,140,086.98)
Interest Income	127,276.13	2,624,088.11
Ordinary Income	627.46	42,329.12
Original Issue Discount		79,731.70
Accrued Interest Current Year	(8,844.44)	(198,265.60)
Accrued Interest Subsequent Year		(19,500.00)
<b>Taxable Income</b>	<b>\$200,309.15</b>	<b>\$1,987,567.27</b>
Tax-Exempt Income	694.44	694.44
Bond Premium Amortization	(39.32)	(39.32)
<b>Tax-Exempt Income</b>	<b>\$655.12</b>	<b>\$655.12</b>
Cash Receipts		25,000.00
<b>Other Income &amp; Receipts</b>		<b>\$25,000.00</b>
<b>Cost Summary</b>		Cost
Equity		24,495,924.84
Cash & Fixed Income		42,725,359.12
<b>Total</b>		<b>\$67,221,283.96</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	292,938.35	997,581.75
LT Realized Gain/Loss		487,685.22
<b>Realized Gain/Loss</b>	<b>\$292,938.35</b>	<b>\$1,485,266.97</b>
<b>Unrealized Gain/Loss</b>		<b>To-Date Value (\$1,032,749.23)</b>